

Littlehampton Town Council - Expenditure over £500 April 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
01/04/2015	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£565.00	£113.00	£678.00	£565.00	SOFTWARE
01/04/2015	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£454.75	£90.95	£545.70	£454.75	ANNUAL ALARM MAINTENANCE P82
01/04/2015	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£454.75	£90.95	£545.70	£454.75	ANNUAL ALARM MAINTENANCE MANOR HOUSE
02/04/2015	SOUTHERN ELECTRIC	SOU12	£560.23	£112.04	£672.27	£560.23	13/01/2015 - 31/03/2015
07/04/2015	INITIAL WASHROOM SOLUTIONS	INI001	£479.91	£95.99	£575.90	£260.04	29/04/2015 - 28/07/2015 MANOR HOUSE
07/04/2015	INITIAL WASHROOM SOLUTIONS	INI001				£88.90	29/04/2015 - 28/07/2015 PROJECT 82
07/04/2015	INITIAL WASHROOM SOLUTIONS	INI001				£130.97	29/04/2015 - 28/07/2015 SOUTHFIELDS JUBILEE CENTRE
08/04/2015	THE DANWOOD GROUP LTD	DAN03	£476.02	£95.20	£571.22	£476.02	PHOTO COPYING
08/04/2015	TEMP FENCE SUPPLIES LTD	TEM01	£1,207.50	£241.50	£1,449.00	£1,207.50	FIXED LEG PEDESTRIAN BARRIER
17/04/2015	TANN WESTLAKE LIMITED	WES01	£2,190.00	£438.00	£2,628.00	£2,190.00	WEBSITE DEVELOPMENT FINAL PAYMENT
22/04/2015	U ENTERTAINMENT LIMITED	URB02	£598.50	£119.70	£718.20	£598.50	EVENT - TECHNICIANS/EQUIPMENT
22/04/2015	WEST SUSSEX COUNTY COUNCIL	WES001	£1,194.14	£0.00	£1,194.14	£1,194.14	STREETLIGHT MAIN 01/04/14-31/03/15
22/04/2015	SOUTHERN ELECTRIC	SOU08	£1,605.37	£321.07	£1,926.44	£1,605.37	22/01/15 - 21/04/15
23/04/2015	ARUN & CHICHESTER CAB	CAB001	£3,000.00	£0.00	£3,000.00	£3,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	£1,500.00	£0.00	£1,500.00	£1,500.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LITTLEHAMPTON BONFIRE SOCIETY	BON001	£3,500.00	£0.00	£3,500.00	£3,500.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	KEYSTONE CENTRE	KEY002	£3,000.00		£3,000.00	£3,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	£1,500.00		£1,500.00	£1,500.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LITTLEHAMPTON CARNIVAL ASSOCIATION	LIT009	£3,000.00		£3,000.00	£3,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM.	LIT011	£4,000.00		£4,000.00	£4,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LITTLEHAMPTON SHOPMOBILITY	SHO001	£2,000.00		£2,000.00	£2,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	WICK INFORMATION CENTRE	WIC005	£2,000.00		£2,000.00	£2,000.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	LOCA	LIT29	£500.00	£0.00	£500.00	£500.00	2015/16 SERVICE LEVEL AGREEMENT
23/04/2015	ARUN C.C.T	ARU002	£4,000.00		£4,000.00	£4,000.00	2015/16 SERVICE LEVEL AGREEMENT
30/04/2015	PWLB	PWL01	£17,278.50	£0.00	£17,278.50	£15,000.00	SOUTHFIELDS JUBILEE CENTRE LOAN CAPITAL
30/04/2015	PWLB	PWL01				£2,278.50	SOUTHFIELDS JUBILEE CENTRE LOAN INTEREST

Littlehampton Town Council - Expenditure over £500 May 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
06/05/2015	ANGMERING FORGE	ANG03	£720.00	£144.00	£864.00	BEACON LIGHTING - STAND
06/05/2015	ANGMERING FORGE	ANG03	£607.00	£121.40	£728.40	BEACON LIGHTING - GALVANISE
06/05/2015	ANGMERING FORGE	ANG03	£1,557.00	£311.40	£1,868.40	BEACON LIGHTING - FABRICATE
11/05/2015	PRIMARY TIMES	PRI02	£712.00	£142.40	£854.40	1/4 PAGE ADVERT IN WEST SUSSEX & SOUTH LONDON
12/05/2015	UNIVERSAL TRAILERS	UNI02	£2,850.00	£570.00	£3,420.00	TRAILER WITH MESH SIDES
12/05/2015	MARGIN		£573.75	£0.00	£573.75	INSTALLATION OF 5 x ILLUMA LED SPOT LAMPS
12/05/2015	WSPC	EXT02	£2,200.00	£440.00	£2,640.00	CLEAN OUTSIDE OF MANOR HOUSE
26/05/2015	WEST SUSSEX COUNTY COUNCIL	WES001	£1,790.00	£0.00	£1,790.00	MARRIAGES & CIVIL PARTNERSHIPS
27/05/2015	SCHINDLER LTD	SCH01	£658.46	£131.69	£790.15	LIFT MAINTENANCE 01/07/2015 - 30/09/2015
28/05/2015	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION: WRITING SUMMER ISSUE OF PROGRESS
29/05/2015	ZURICH MUNICIPAL	ZUR01	£1,567.78	£0.00	£1,567.78	INSURANCE 01/06/2015 - 31/05/2016

Littlehampton Town Council - Expenditure over £500 June 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/06/2015	MARGIN		£840.00		£840.00	PAT TESTING ELECTRICAL EQUIPMENT
02/06/2015	CORDING PROPERTY MANAGEMENT LLP CLIENT	COR02	£5,341.02	£1,068.20	£6,409.22	RENTAL OF UNIT 6F LINESIDE
04/06/2015	REAL WORLD PUBLISHING LTD	REA01	£1,550.00	£126.00	£1,676.00	PROGRESS SUMMER NEWSLETTER
09/06/2015	G PEWSEY	EMS01	£1,237.50		£1,237.50	AFD SUPPORT TEAM
12/06/2015	LITTLEHAMPTON FERRY COMPANY	LIT04	£2,200.00		£2,200.00	APRIL/MAY LITTLEHAMPTON FERRY
12/06/2015	LITTLEHAMPTON MUSICAL COMEDY SOCIETY	LIT06	£500.00		£500.00	SCREEN ON THE GREEN SHOW CONTRIBUTION
15/06/2015	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00		£759.00	DELIVERY OF 12500 PROGRESS REPORTS
16/06/2015	EXPRESS PRINTING LTD	EXP02	£575.00	£115.00	£690.00	AFD LAMP POST EVENT BANNERS
17/06/2015	CIRCUS MALABARISTAS LIMITED	CIR01	£1,892.50	£378.50	£2,271.00	CIRCUS DEPOSIT - TOWN SHOW
18/06/2015	DOSH	DRE01	£500.00		£500.00	GRANT DOSH
18/06/2015	LIFECENTRE	LIF01	£500.00		£500.00	GRANT LIFECENTRE
18/06/2015	LITTLEHAMPTON CRICKET CLUB	LIT20	£500.00		£500.00	GRANT LITTLEHAMPTON CRICKET
18/06/2015	LITTLEHAMPTON FORT RESTORATION PROJECT	LIT23	£500.00		£500.00	GRANT LITTLEHAMPTON FORT RESTORATION
18/06/2015	LITTLEHAMPTON FOOD BANK	LIT001	£575.00		£575.00	GRANT LITTLEHAMPTON FOOD BANK
18/06/2015	LITTLEHAMPTON SEA CADETS	LIT02	£500.00		£500.00	GRANT LITTLEHAMPTON SEA CADETS
18/06/2015	LITTLEHAMPTON LOCAL HISTORY SOCIETY	LIT015	£500.00		£500.00	GRANT LITTLEHAMPTON LOCAL HISTORY SOCIETY
18/06/2015	LITTLEHAMPTON TOWN WARD & DISTRICT NWA	LIT27	£500.00		£500.00	GRANT LITTLEHAMPTON TOWN WARD/DISTRICT
18/06/2015	ST JOHN'S AMBULANCE	STJ04	£540.00		£540.00	GRANT ST JOHN'S AMBULANCE
20/06/2015	FERRING NURSERIES	FER01	£2,208.00	£441.60	£2,649.60	GATEWAY FLOWER PLANTING
20/06/2015	FERRING NURSERIES	FER01	£2,384.00	£476.80	£2,860.80	LITTLEHAMPTON TOWN CENTRE FLORAL DISPLAY
26/06/2015	MS GROUP LTD	WAR02	£9,177.75	£1,835.55	£11,013.30	CLEAN/REPAIR TO MEMORIAL
29/06/2015	G PEWSEY	EMS01	£700.00		£700.00	AFD MEDICAL TEAM
30/06/2015	SPIRIT FM	SPI001	£600.00	£120.00	£720.00	AFD RADIO CAMPAIGN PROMOTE

Littlehampton Town Council - Expenditure over £500 July 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/07/2015	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	468.75	93.75	562.50	SJC - ANNUAL MAINTENANCE ALARM
01/07/2015	LITTLEHAMPTON FERRY COMPANY	LIT04	1100.00	0.00	1100.00	LITTLEHAMPTON FERRY COMPANY
02/07/2015	THE DANWOOD GROUP LTD	DAN03	491.37	98.27	589.64	PHOTO COPYING
03/07/2015	RAF CHARITABLE TRUST ENTERPRISES	RAF01	1845.00	369.00	2214.00	AFD FLYING DISPLAY
03/07/2015	FRONTIER PITTS LTD	FRO01	1175.00	235.00	1410.00	INSTALL TELESCOPIC BOLLARD
06/07/2015	PRIMARY TIMES	PRI02	712.00	142.40	854.40	ADVERT IN W/S & LONDON OF P/T
09/07/2015	LITTLEHAMPTON HARBOUR BOARD	LIT010	450.00	90.00	540.00	AFD BUOY PLACEMENT-FLIGHT DISPLAY
13/07/2015	7TH LITTLEHAMPTON AIR SCOUT GROUP	7LIT01	757.50	0.00	757.50	CHARITY - 7TH LITTLEHAMPTON AIR SCOUT GROUP
13/07/2015	4TH LITTLEHAMPTON SCOUT GROUP	4LIT01	732.50	0.00	732.50	CHARITY - 1/4TH LITTLEHAMPTON SCOUT GROUP
21/07/2015	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	1738.34	347.67	2086.01	01/08/2014 - 31/07/2015
22/07/2015	ROYAL BRITISH LEGION POPPY APPEAL	ROY02	710.00	0.00	710.00	AFD - HOG ROAST INCOME
22/07/2015	A.P.K. FIRST AID TRAINING	APK01	420.00	84.00	504.00	MANUAL HANDLING COURSE
24/07/2015	ARUNDEL ARBORETUM LTD	ARU02	995.00	199.00	1194.00	U6F 24 x SMALL CONTAINER TREES
30/07/2015	ARUN DISTRICT COUNCIL	ADC001	2700.00	0.00	2700.00	CONTRIBUTION - SCHEME OF DELEGATION LTC
31/07/2015	SOUTHERN ELECTRIC	SOU08	1432.66	286.53	1719.19	22/04/15 - 28/07/15

Littlehampton Town Council - Expenditure over £500 August 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2015	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	CONTRIBUTION - FREE DISC PARKNG
01/08/2015	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00		£1,100.00	SERVICE FUNDING AGREEMENT 2015/16
10/08/2015	SIAMAX POWER LIMITED	SIA01	£875.00	£175.00	£1,050.00	SOTG - HIRE 2 x LIGHTNG TOWERS
13/08/2015	ARUN DISTRICT COUNCIL	ADC001	£60,000.00	£0.00	£60,000.00	CHURCH STREET OFFICES
13/08/2015	HI-WAY SERVICES LIMITED	HIW01	£425.00	£85.00	£510.00	MANOR HS - CARPARK LINEMARKING
14/08/2015	U ENTERTAINMENT LIMITED	URB02	£2,197.50	£439.50	£2,637.00	SOTG HIRE TECHNICIANS + EQUIPMENT
19/08/2015	SAGE SOFTWARE LTD	SAG001	£910.00	£182.00	£1,092.00	SAGE PAYROLL SOFTWARE
24/08/2015	ZURICH MUNICIPAL	ZUR01	£9,728.70	£0.00	£9,728.70	01/10/15 - 30/09/16
27/08/2015	THE GARRISON	GAR01	£1,285.00	£0.00	£1,285.00	AFD - WW1 DISPLAY

SOTG = SCREEN ON THE GREEN

AFD = ARMED FORCES DAY

Littlehampton Town Council - Expenditure over £500 September 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/09/2015	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	AUTUMN ISSUE OF PROGRESS
01/09/2015	CORDING PROPERTY MANAGEMENT LLP CLIENT	COR02	£5,341.02	£1,068.20	£6,409.22	RENT OF PREMISES - UNIT 6F
01/09/2015	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00		£1,100.00	SEPTEMBER/LITTLEHAMPTON FERRY
07/09/2015	AUTO REPAIRS AND RECOVERY	AUT01	£787.63	£157.53	£945.16	PICKUP TRUCK - RENEWAL FUEL FILTER
10/09/2015	FINDON MARQUEE HIRE	FIN02	£6,815.00	£1,363.00	£8,178.00	TOWNSHOW MARQUEE HIRE
10/09/2015	REAL WORLD PUBLISHING LTD	REA01	£1,550.00	£126.00	£1,676.00	DESIGN/PRINT AUTUMN PROGRESS
11/09/2015	MS GROUP LTD	WAR02	£4,900.00	£980.00	£5,880.00	3 YEARS MAINTENANCE PROGRAMME - WAR MEMORIAL
12/09/2015	G PEWSEY	EMS01	£1,609.50	£0.00	£1,609.50	TOWNSHOW - OVERNIGHT SECURITY TEAM
12/09/2015	G PEWSEY	EMS01	£1,134.00	£0.00	£1,134.00	TOWNSHOW - 1ST AID SUPPORT TEAM
13/09/2015	GB MUSIC LIMITED	GBH01	£650.00	£0.00	£650.00	TOWNSHOW - HIRE OF PA & MICROPHONES
14/09/2015	SIAMAX POWER LIMITED	SIA01	£793.00	£158.60	£951.60	TOWNSHOW - GENERATORS & DISTRIBUTION BOARDS
14/09/2015	PERSONAL APPEARANCES	PER01	£750.00	£150.00	£900.00	SPORTS AWARDS - GARETH CHILCOTT
23/09/2015	PKF LITTLEJOHN LLP	PKF01	£2,000.00	£400.00	£2,400.00	ASSURANCE REVIEW - ANNUAL RETURN
23/09/2015	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00	£0.00	£759.00	DELIVERY OF 500 PROGRESS NEWS LETTERS
30/09/2015	FERRING NURSERIES	FER01	£2,073.00	£414.60	£2,487.60	GATEWAY BEDDING PLANTS & BASKETS
30/09/2015	FERRING NURSERIES	FER01	£2,384.00	£476.80	£2,860.80	GROUND FLORAL DISPLAY LITTLEHAMPTON

Littlehampton Town Council - Expenditure over £500 October 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/10/2015	PWLB	PWL01	£17,115.75	£0.00	£17,115.75	OCTOBER PRINCIPAL/INTEREST DUE
09/10/2015	AUTO REPAIRS AND RECOVERY	AUT01	£565.93	£113.19	£679.12	ND55 GHB SERVICE & REPAIRS
13/10/2015	FENTON I.T LTD	FEN02	£485.00	£97.00	£582.00	MH - K.S. NEW COMPUTER
14/10/2015	FERRING NURSERIES	FER01	£1,010.63	£202.13	£1,212.76	MH - FLOWERS - FRONT GARDEN & ROUND ABOUT
14/10/2015	BRITISH GAS BUSINESS	BRI002	£421.70	£84.34	£506.04	MH - ELECTRICITY BILL 14/09/2015 - 13/10/2015
21/10/2015	LOCA	LIT29	£700.00	£0.00	£700.00	LIGHTS ON - FIRE & STILTS PERFORMER

MH = MANOR HOUSE

Littlehampton Town Council - Expenditure over £500 November 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
10/11/2015	TELEVEX	TEL01	£1,301.00	£260.20	£1,561.20	ELECTRICAL TEST - COLAS BOXES
10/11/2015	5TH LITTLEHAMPTON SEA SCOUTS	5LIT01	£757.49	£0.00	£757.49	MAYORS CHARITY
10/11/2015	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION: WINTER ISSUE PROGRESS
13/11/2015	T S IMPLACABLE N.T.C.	TSI01	£500.00	£0.00	£500.00	GRANT AID 2015/16
16/11/2015	BRITISH GAS BUSINESS	BRI002	£457.00	£91.40	£548.40	ELECTRICITY BILL MH 14/10/15 - 13/11/15
17/11/2015	THE BALCOMBE ESTATE	JSG01	£713.50	£142.70	£856.20	12' INTERNAL XMAS TREES
17/11/2015	SOUTHERN ELECTRIC	SOU08	£707.33	£141.46	£848.79	GAS BILL MH 29/07/15 - 20/10/15
18/11/2015	4TH LITTLEHAMPTON SCOUT GROUP	4LIT01	£732.50	£0.00	£732.50	CHARITY - 4TH LITTLEHAMPTON SCOUT GROUP
23/11/2015	SNOWBOY SYSTEMS	SNO01	£508.00	£101.60	£609.60	LIGHTS ON EVENT- SNOW MACHINE
24/11/2015	SCHINDLER LTD	SCH01	£672.94	£134.59	£807.53	MANOR HOUSE - LIFT CONTRACT
26/11/2015	REAL WORLD PUBLISHING LTD	REA01	£2,522.90	£157.00	£2,679.90	DESIGN/PRINT PROGRESSSS WINTER REPORT

MH = MANOR HOUSE

Littlehampton Town Council - Expenditure over £500 December 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/12/2015	CORDING PROPERTY MANAGEMENT LLP	COR02	£5,341.02	£1,068.20	£6,409.22	UNIT 6F RENT 25/12/15 - 24/03/16
07/12/2015	FOOTSOLDIERS DISTRIBUTION	FOO03	£862.50	£0.00	£862.50	DELIVERY FOR WINTER EDITION OF PROGRESS
15/12/2015	BRITISH GAS BUSINESS	BRI002	£457.73	£91.54	£549.27	MANOR HOUSE ELECTRIC BILL 14/11/15 - 13/12/15
18/12/2015	SHAW & SONS LIMITED	SHA03	£438.00	£87.60	£525.60	MANOR HOUSE 4 x BINDINGS OF MINUTES
21/12/2015	ARUN COMMUNITY CHURCH	ARU11	£6,000.00	£0.00	£6,000.00	FUNDING GRANT - SOCIAL DEVELOPMENT UK
31/12/2015	GALA LIGHTS LIMITED	GAL01	£672.50	£134.50	£807.00	INSTALL & REMOVE XMAS TREE LIGHTS
31/12/2015	GALA LIGHTS LIMITED	GAL01	£1,550.00	£310.00	£1,860.00	REPAIR XMAS TREE LIGHTS - L'TON HIGH STREET

Littlehampton Town Council - Expenditure over £500 January 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
06/01/2016	WEST SUSSEX COUNTY COUNCIL	WES001	£8,000.00	£0.00	£8,000.00	PUBLIC TRANSPORT (BUS)
18/01/2016	SOUTHERN ELECTRIC	SOU12	£660.74	£132.14	£792.88	SOUTHFIELDS GAS BILL 15/10/15 - 14/01/2016
20/01/2016	MODES USERS ASSOCIATION	MOD01	£1,000.00	£200.00	£1,200.00	MUSEUM 2 x LICENCE SCREENS
22/01/2016	GROWTRAIN LTD	GRO01	£695.00	£139.00	£834.00	EQUALITY COURSE FOR MANAGERS
22/01/2016	SOUTHERN ELECTRIC	SOU08	£925.05	£185.00	£1,110.05	MANOR HOUSE BILL 21/10/15 - 19/01/2016
28/01/2016	SG WORLD LTD	SGW01	£475.00	£95.00	£570.00	PRE-PRINTED CHEQUES - 3000
28/01/2016	ARUN COMMUNITY CHURCH	ARU11	£500.00	£0.00	£500.00	GRANT AID 2016 - FOR PROJECT

Littlehampton Town Council - Expenditure over £500 February 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/02/2016	GALA LIGHTS LIMITED	GAL01	£660.00	£132.00	£792.00	NEW RCBO'S, 2 x TIMER & LABOUR
04/02/2016	ADMEDIA LIMITED	ADM01	£850.00	£170.00	£1,020.00	ADVERTISING POSTERS
05/02/2016	J.W COOPER JOINERY	COO03	£7,736.83	£1,547.37	£9,284.20	REFURBISHMENT OF MH WINDOWS
05/02/2016	J.W COOPER JOINERY	COO03	£12,981.00	£2,596.20	£15,577.20	REFURBISHMENT OF MH WINDOWS/DR
05/02/2016	BAKER PRESS LIMITED	BAK01	£944.00	£0.00	£944.00	EVENTS GUIDE 2016 INC ARTWORK
12/02/2016	U ENTERTAINMENT LIMITED	URB02	£997.50	£199.50	£1,197.00	SCREEN ON THE GREEN OUTDOOR CINEMA HIRE
16/02/2016	ARUN COMMUNITY CHURCH	ARU11	£500.00	£0.00	£500.00	P/FORMA8/ARUN COMMUNITY CHURCH
16/02/2016	INSPIRE LEISURE	INS02	£2,000.00	£0.00	£2,000.00	P/FORMA10/INSPIRE LEISURE
16/02/2016	MEWSBROOK COMMUNITY SUPPORT GROUP	MEW01	£500.00	£0.00	£500.00	P/FORMA11/MEWSBROOK COMMUNITY
16/02/2016	BRITISH GAS BUSINESS	BRI002	£474.50	£94.90	£569.40	ELECTRIC BILL MANOR HOUSE 14/01/16 - 13/02/16
18/02/2016	PAINE MANWARING LIMITED	PAI01	£444.36	£88.87	£533.23	RENEW FAN & PCB IN BAXI SOLO
22/02/2016	SQUAREDEAL UPVC & RENEWABLES LTD	SQU01	£525.00	£105.00	£630.00	SUPPLY/FIT FASCIA AT P82
23/02/2016	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	SPRING ISSUE OF PROGRESS
23/02/2016	J.W COOPER JOINERY	COO03	£2,605.00	£521.00	£3,126.00	FIT TRIPLE SASH BOX FRAME R114
25/02/2016	SCHINDLER LTD	SCH01	£672.94	£134.59	£807.53	LIFT - QUARTERLY CONTRACT FEE
29/02/2016	FERRING NURSERIES	FER01	£4,146.00	£829.20	£4,975.20	GATEWAY PLANTNG 3YRCONTRACT

Littlehampton Town Council - Expenditure over £500 March 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/03/2016	CORDING PROPERTY MANAGEMENT LLP CLIENT A	COR02	£5,000.00	£1,000.00	£6,000.00	25/03/2016 TO 23/06/2016
08/03/2016	SCS	SCS01	£501.76	£100.35	£602.11	TELEPHONE BILL
10/03/2016	CONSERVATION BY DESIGN LIMITED	CON01	£6,000.00	£1,200.00	£7,200.00	DISPLAY CASE
11/03/2016	REAL WORLD PUBLISHING LTD	REA01	£1,571.00	£126.00	£1,697.00	PRINTING PROGRESS SPRING EDITION
17/03/2016	CENTURY 21 SECURITY LTD	CEN21	£459.96	£91.92	£551.88	BARRIER CONTRCT17/03/16-16/03/17
17/03/2016	MAXWELL AMENITY LTD	MAX02	£1,710.00	£342.00	£2,052.00	FASTRACK TRAINING-PESTICIDES
18/03/2016	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00	£0.00	£759.00	DISTRIBUTION OF SPRING PROGRESS
18/03/2016	EXPRESS PRINTING LTD	EXP02	£445.00	£89.00	£534.00	LAMPPOST BANNERS CHOIR PRODUCTION
19/03/2016	A M TWELLS	AMT01	£3,235.00	£0.00	£3,235.00	MAYORS PAROUR-DAMP RENDER/DECORTN
21/03/2016	PWLB	PWL01	£5,137.50	£0.00	£5,137.50	LOAN REPAYMENTS
26/03/2016	NEW PLACE FENCING LIMITED	NEW03	£1,090.00	£218.00	£1,308.00	SUPPLY AND ERECT STEEL FENCING
31/03/2016	HENRY HOWARD FINANCE PLC	HEN01	£1,306.32	£261.28	£1,567.60	RENTAL AGREEMENT - TELEPHONE SYSTEM